

Account Payable	Amount	Explanation
Bill's Ace Hardware	26.61	Mortar Mix & Bolts
Bill's Ace Hardware	21.99	Coupler
Bill's Ace Hardware	17.99	Trash Can for Ballfield
Bill's Ace Hardware	7.98	Chain Shackle
Bradco Supply Company	125.53	Shoes for Mower
Building Inspection Underwriters Inc	2,649.50	Inspections for Burns, Diana, Strausser
Busy Bee Cleaning	590.00	Spring Clean Kitchen, Police & Main Offices, Shampoo Carpets & Wash all windows
Cardmember	320.00	Replacement parts for RU2 Fast Speed Trailer
Cardmember	85.92	Shrink Wrap for Recycling TV Collection
Cardmember	148.07	Recreation - Banner for Touch a Truck
Cardmember	838.00	Repairs to Police Vehicle
Cardmember	39.33	Tractor Parts
Cardmember	87.00	Carrier for Police Bullet Proof Vest
Cash-Petty	187.02	Recycling - Pizza, Soda, Candy and Postage
Cigna-HealthSpring Rx(R. Farischon)	35.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	35.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	123.79	Maint Bldg Internet Service & Telephone
County Waste	10,751.00	Spring Cleanup & Dumpster Rental
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	3,214.00	Elmhurst/RB Fire Co Volunteer Fire Co & Relief Assoc Insurance(RB Portion)
F&S Supply Co	45.24	Cutter Knives for Tractor
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika RX)	341.20	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	453.60	Soika Supplemental Health Insurance
Home Depot	29.27	Duct Tape, Washers, Panel Board
Hunter Keystone Peterbilt	15.01	Cleaner & Seal Kit for Trailer
Iron-Tree Data Networks Inc	34.42	May/Time/Travel
Iron-Tree Data Networks Inc	72.25	APC Back- Ups Battery Backup & Surge Protector
Iron-Tree Data Networks Inc	259.19	Carbonite Office Core 1 YR - Backup for Unlimited Computers
Lackawanna County Assoc of Township Officials	50.00	Annual Dues
Matthews, T. R.	46.74	Fence post, Extension Cord, JB Weld & Cleaner
Matthews, T. R.	113.11	Chain & Paint
Matthews, T. R.	4.46	Braces & Screws
Moscow Feed & Supply	53.98	Straw & Lime
Northeast Hydraulics Co	199.94	Hydraulic Hose for Compactor
PA Department of Revenue	348.00	State Withholding
PA Department of Revenue	323.29	State Withholding
PA SCDU	139.92	Withholding
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Pena-Plas	76.17	Catch Basin
Pennsylvania Municipal Retirement System	198.72	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Plociniak Fuel Services	1,124.38	Diesel Fuel - Off Road - Maint Bldg
Pole Management Services	180.00	Repeater usage for 7/1/17 - 9/30/17
Postmaster - Moscow	49.00	Stamps
PPL	26.44	Electric - Lighting for Baseball Field
PPL	312.44	Electric - Twp Bldg
PPL	145.01	Electric - Maint Bldg
PPL	24.94	Electric - Windsor Hill Fire Pond
PSATS	35.00	Registration Fee for CDL Records Management Class (Anthony Jordan)
PSATS	35.00	Registration Fee for Probable Cause Training for CDL Supervisory Personnel (Anthony Jordan)
PSATS CDL Program	120.00	(2) Drug Tests - Random
Roaring Brook Twp Road Equipment Account	14,349.24	10% of Real Estate Taxes Collected
Roaring Brook Twp Road Equipment Account	823.45	10% of Real Estate Taxes Collected
RB TSA	80.00	Monthly Sewer Bill
Shred-All Company	350.00	Shred Day
Staples	106.17	Pens, Toner Cartridge & Envelopes
Starr Uniform Center	280.00	Taser Pouch & Carrier
Trygar's Auto Center	37.90	Oil Change - Police Car
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,964.24	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,674.18	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance	50.00	Saw Repair
Vac-Way Appliance	199.95	Pole Saw Repair
Vac-Way Appliance	11.90	Spark Plugs
Verizon	280.49	Telephone - Real Estate Tax Collector
Verizon	89.34	Telephone - Twp Bldg
WEX Bank	1,035.47	Police & Road Dept Fuel
WEX Bank	804.91	Police & Road Dept Fuel
	59,987.38	